

Financial Statement September 2023

Business Reserve account

Previous balance	20,189.71
Interest	23.26
Total as at 30/06/23	<u>20,212.97</u>

Current Account

Previous balance:	<u>10,469.93</u>
-------------------	------------------

EXPENSES

Krystal Hosting 04/09 - 03/10/23	4.79
TCG - litterpicking August 2023	270.00
Mulberry and Co - new councillor training for Lyn and Ed	108.00
AGM landscaping recreation ground cuts 4th, 11th, 18th 30th Aug	912.00
SCA - Clerks September salary	1,328.19
Dave Fifield - boundary cut August 23	60.00

TOTAL

2,682.98

INCOME

TCA	100.00
GBC - Precept 2nd payment	23,295.50

Total

23,395.50

Closing balance

20,712.52